

BEXAR COUNTY
AP CLAIMS REGISTER
NEXT COMMISSIONERS COURT DATE: 11/13/2012
DISBURSEMENTS FOR: 11/02/2012

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
CHECK PAYMENTS FOR: 11/02/2012			
903927	ADAMS, RAY HARRIS	11/2/2012	\$ 1,222.50
903928	ASHWORTH BARRIGA, LACEY	11/2/2012	\$ 1,203.30
903929	BELCHER, KRISTEN L	11/2/2012	\$ 140.00
903930	BENAVIDES, ALMA	11/2/2012	\$ 445.00
903931	BENAVIDES, MARK H	11/2/2012	\$ 140.00
903932	BENAVIDES, MICHAEL H	11/2/2012	\$ 165.00
903933	BOMBARA, NICOLE	11/2/2012	\$ 405.00
903934	BRASWELL, MARK E.	11/2/2012	\$ 500.00
903935	BUSH, KIMBERLY	11/2/2012	\$ 100.00
903936	BUTLER III, MILTON C.	11/2/2012	\$ 540.00
903937	BUTLER, CHASE WORTHINGTON-ATT	11/2/2012	\$ 200.00
903938	BYINGTON, RICARDO A	11/2/2012	\$ 200.00
903939	CACERES, VIVIAN	11/2/2012	\$ 140.00
903940	CAMARA JR, EDWARD	11/2/2012	\$ 1,510.50
903941	CASTANON, ORLANDO	11/2/2012	\$ 1,250.00
903942	CHRISTIAN, MLISS	11/2/2012	\$ 50.00
903943	COFFEE, BRENT MICHAEL	11/2/2012	\$ 140.00
903944	COLLINS, MICHAEL J.	11/2/2012	\$ 50.00
903945	COOK, JUSTIN	11/2/2012	\$ 2,687.50
903946	COOK, MEGAN V	11/2/2012	\$ 175.00
903947	CORBY, KAREN L	11/2/2012	\$ 140.00
903948	CORLEY, LINDA	11/2/2012	\$ 140.00
903949	CORONADO, TODD GIL	11/2/2012	\$ 165.00
903950	COX, CORNELIUS N.	11/2/2012	\$ 2,317.50
903951	CUELLAR, DAVID A	11/2/2012	\$ 50.00
903952	DARLING, MARK	11/2/2012	\$ 500.00
903953	DARWIN, CASE JEFFERSON	11/2/2012	\$ 565.00
903954	DAVIS, SHEY	11/2/2012	\$ 100.00
903955	DELGADO, BLAS H	11/2/2012	\$ 240.00
903956	DICKSON JR, FRANK L	11/2/2012	\$ 500.00
903957	DISRUD, JON R	11/2/2012	\$ 700.00
903958	DULLNIG, DARRELL SCOTT	11/2/2012	\$ 50.00
903959	DWIGANS, JAMES L	11/2/2012	\$ 190.00
903960	EAKLE, JOANNE	11/2/2012	\$ 805.00
903961	ECHAVARRIA, JOSEPH	11/2/2012	\$ 140.00
903962	FOMINA, VERA	11/2/2012	\$ 315.00
903963	GALVAN, JASON	11/2/2012	\$ 140.00
903964	GARCIA, DAVID A	11/2/2012	\$ 100.00
903965	GARCIA, JAVIER M.	11/2/2012	\$ 150.00
903966	GEBBIA, ROBERT F	11/2/2012	\$ 100.00
903967	GOLD, CHARLES E	11/2/2012	\$ 405.00
903968	GONZALES, XALLI	11/2/2012	\$ 280.00
903969	GONZALEZ, JESSICA A	11/2/2012	\$ 125.00
903970	GRAHAM-ESPARZA, STEPHANIE K	11/2/2012	\$ 265.00
903971	GUERRERO, MONICA ELAINE	11/2/2012	\$ 50.00
903972	GUTIERREZ JR, ALBERT M	11/2/2012	\$ 884.00
903973	HAJEK III, ANTON PAUL	11/2/2012	\$ 280.00
903974	HAMPTON, WAYNE	11/2/2012	\$ 275.00
903975	HATCHER, ROBERT A	11/2/2012	\$ 50.00
903976	HAYS, KEVIN	11/2/2012	\$ 280.00
903977	HILL, G SCOTT	11/2/2012	\$ 612.50
903978	HITCHINGS, BARRY	11/2/2012	\$ 950.00
903979	HOYLE, LEONARD MICHAEL	11/2/2012	\$ 100.00
903980	JIMENEZ, ROBERT A	11/2/2012	\$ 158.00
903981	JOHNSON, KERBY	11/2/2012	\$ 140.00
903982	JOYNER, JASON	11/2/2012	\$ 445.00
903983	JOYNER, JONATHAN KUIPERS	11/2/2012	\$ 635.00

BEXAR COUNTY
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DISBURSEMENTS FOR: 11/02/2012

DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
903984	KALE, ANEETA	11/2/2012	\$ 100.00
903985	KRAMER, SUZANNE	11/2/2012	\$ 610.00
903986	KVINTA, BRADFORD R	11/2/2012	\$ 1,070.00
903987	LATIMER, MIKE	11/2/2012	\$ 468.75
903988	LEFTON, LAUREN	11/2/2012	\$ 500.00
903989	LEVIS, EARL	11/2/2012	\$ 140.00
903990	LONGAKER, KENTON DEEM	11/2/2012	\$ 140.00
903991	LOPEZ, CARLOS	11/2/2012	\$ 140.00
903992	LUNA, LETICIA ANN	11/2/2012	\$ 200.00
903993	MARQUEZ, STEVEN G	11/2/2012	\$ 464.98
903994	MARROQUIN, JOSE ROBERTO	11/2/2012	\$ 215.00
903995	MARTINEZ, SCOTT P	11/2/2012	\$ 240.00
903996	MARTINI, MANDI	11/2/2012	\$ 250.00
903997	MCGINNIS, KELLY	11/2/2012	\$ 100.00
903998	MCKAY, MARK JOHN	11/2/2012	\$ 1,270.00
903999	MCKINNEY, BARRETT	11/2/2012	\$ 165.00
904000	MERRILL, MARSHA LYNN	11/2/2012	\$ 330.00
904001	MEYRAT, JAMES	11/2/2012	\$ 300.00
904002	MONTGOMERY, PATRICK BARRY	11/2/2012	\$ 1,686.25
904003	MORITZ, JAY	11/2/2012	\$ 500.00
904004	MULLINER, JEFF	11/2/2012	\$ 600.00
904005	NEEL, OLIVER PATRICK	11/2/2012	\$ 100.00
904006	NISBET, JENNIFER	11/2/2012	\$ 100.00
904007	NORRIS, MATTHEW	11/2/2012	\$ 100.00
904008	OLTERSODORF, JAMES	11/2/2012	\$ 380.00
904009	ORIHIL, BRYAN STEWART	11/2/2012	\$ 140.00
904010	PIKER JR, EDWARD P	11/2/2012	\$ 190.00
904011	POLLOCK, JULIE B.	11/2/2012	\$ 140.00
904012	POWERS, BRIAN	11/2/2012	\$ 165.00
904013	PREVITI, DAPHNE	11/2/2012	\$ 3,451.25
904014	RAMBHOTLA, KAUSHIK	11/2/2012	\$ 140.00
904015	RAMIREZ, CARMEN M	11/2/2012	\$ 240.00
904016	RAMOS, MICHAEL ANTHONY	11/2/2012	\$ 400.00
904017	REED, REBECCA L	11/2/2012	\$ 278.15
904018	REEVES, JAMES M	11/2/2012	\$ 240.00
904019	REYES, ROSARIO	11/2/2012	\$ 500.00
904020	RODRIGUEZ JR, RAMON S	11/2/2012	\$ 400.00
904021	RODRIGUEZ, ALBERTO L	11/2/2012	\$ 265.00
904022	RODRIGUEZ, FRED	11/2/2012	\$ 3,408.75
904023	ROSS, RON D.	11/2/2012	\$ 800.00
904024	RUBIOLA JR., CHARLES	11/2/2012	\$ 240.00
904025	SABRIN, ADAM JASON	11/2/2012	\$ 100.00
904026	SALAZAR, ENRIQUE A	11/2/2012	\$ 320.00
904027	SANDVIG, ERIC R	11/2/2012	\$ 868.75
904028	SEPULVEDA JR., JESSE A.	11/2/2012	\$ 140.00
904029	SHAUGHNESSY, EDWARD F	11/2/2012	\$ 3,337.50
904030	SHAW III, WILLIAM H	11/2/2012	\$ 140.00
904031	SHEFFIELD, SHAWN D	11/2/2012	\$ 125.00
904032	SHERMAN, KIRK	11/2/2012	\$ 480.00
904033	SKINNER, SUSAN	11/2/2012	\$ 190.00
904034	SKYE, CHAYAH	11/2/2012	\$ 300.00
904035	SOUZA, LAWRENCE J	11/2/2012	\$ 165.00
904036	SPENCER, AMANDA J	11/2/2012	\$ 140.00
904037	SPRIGGS, RONALD	11/2/2012	\$ 500.00
904038	STENBERG, JOE	11/2/2012	\$ 150.00
904039	STOLHANDSKE II, CARL THOMAS	11/2/2012	\$ 620.00
904040	STOLHANDSKE, MATT C.	11/2/2012	\$ 400.00
904041	SYKORA, BRENT THOMAS	11/2/2012	\$ 140.00
904042	TAYLOR, GEORGE A.	11/2/2012	\$ 500.00
904043	THOMAS, ALYSIAN	11/2/2012	\$ 140.00

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904044	THOMAS, DAVID N	11/2/2012	\$ 140.00
904045	TORRES, MINERVA	11/2/2012	\$ 100.00
904046	TRAN, WILLIAM	11/2/2012	\$ 140.00
904047	VALDES, VICTOR M.	11/2/2012	\$ 150.00
904048	VALE JR, RAYMOND J.	11/2/2012	\$ 300.00
904049	VALICEK, MICHAEL D.	11/2/2012	\$ 100.00
904050	VARGAS, ROBERTO S.	11/2/2012	\$ 305.00
904051	VOIGT, LISA	11/2/2012	\$ 500.00
904052	WALTERS, DEEPALI MEENU	11/2/2012	\$ 125.00
904053	WARD, KIMBEL	11/2/2012	\$ 100.00
904054	WHITE, MARSHALL D	11/2/2012	\$ 805.00
904055	WILSON, DONALD	11/2/2012	\$ 250.00
904056	WINTER, JOHN M	11/2/2012	\$ 280.00
904057	WOLF, WARREN ALAN	11/2/2012	\$ 300.00
904058	WOODARD, DAVID ANDRE	11/2/2012	\$ 750.00
904059	YOUNG, WAYNE	11/2/2012	\$ 600.00
904060	ZAMORA, MICHAEL R	11/2/2012	\$ 405.00
904061	BEAN, SUSAN	11/2/2012	\$ 484.00
904062	BREM, DAVID W.	11/2/2012	\$ 55.00
904063	DELGADO, GLORIA G.	11/2/2012	\$ 145.86
904064	DIAZ-GARCIA, SYLVIA	11/2/2012	\$ 21.34
904065	FLORENCE, MARK	11/2/2012	\$ 36.30
904066	GONZALEZ, MARIA DEL ROSARIO	11/2/2012	\$ 28.31
904067	HOGAN, KAREN	11/2/2012	\$ 55.00
904068	KANNAN MD, RAJESH P	11/2/2012	\$ 10.20
904069	MARTINEZ, ISIDRO	11/2/2012	\$ 89.92
904070	MAURER, IAN	11/2/2012	\$ 24.17
904071	MCMANUS, KEVIN	11/2/2012	\$ 371.80
904072	ORTIZ, IRMA V	11/2/2012	\$ 179.52
904073	POMYKAL, JAMIE	11/2/2012	\$ 16.10
904074	TEJEDA, LYNN	11/2/2012	\$ 6.30
904075	VACHON, CRYSTINA	11/2/2012	\$ 36.63
904076	WALLACE, EDWARD	11/2/2012	\$ 48.84
904077	181 SOUTH HOMES INC	11/2/2012	\$ 53,900.00
904078	4 IMPRINT INC	11/2/2012	\$ 9,714.99
904079	A TO Z TIRE & BATTERY INC	11/2/2012	\$ 1,462.66
904080	AHMED, AHMED	11/2/2012	\$ 1,200.00
904081	ALAMO STAMP & ENGRAVING	11/2/2012	\$ 41.95
904082	ALTERATIONS UNLIMITED	11/2/2012	\$ 703.74
904083	ANDERSON, DAVID BRUCE	11/2/2012	\$ 260.00
904084	ANDRE, DWAN	11/2/2012	\$ 200.00
904085	ARCHITECTURA SA INC	11/2/2012	\$ 158,266.71
904086	ARTISAN AT CREEKSIDE APARTMENT	11/2/2012	\$ 1,408.00
904087	AT&T	11/2/2012	\$ 1,034.38
904088	ASPAAN ASSOC	11/2/2012	\$ 6,247.50
904089	AUSTIN TYPEWRITER & COMPUTER	11/2/2012	\$ 899.00
904090	B2GNOW	11/2/2012	\$ 26,500.00
904091	BILL MILLER BAR-B-Q ENT LTD	11/2/2012	\$ 96.20
904092	BLR BUSINESS & LEGAL RESOURCES	11/2/2012	\$ 1,070.00
904093	BOB BARKER COMPANY, INC	11/2/2012	\$ 4,619.38
904094	BURGE MARTINEZ CONSULTING INC	11/2/2012	\$ 610.00
904095	CANON-FINANCIAL SERVICES	11/2/2012	\$ 275.83
904096	CANOPY COOL	11/2/2012	\$ 559.90
904097	CARDONE, AMY NICHOLE	11/2/2012	\$ 1,500.00
904098	CENTRAL TRANSPORTATION SYSTEMS	11/2/2012	\$ 25,465.00
904099	CHAMPION HOMES AT PORT ROYAL	11/2/2012	\$ 834.00
904100	CHIANG PATEL & YERBY INC	11/2/2012	\$ 97,842.24
904101	COLLINS, HEATHER MALOY	11/2/2012	\$ 17.50
904102	COPSPLUS INC	11/2/2012	\$ 485.68
904103	COSTA BRAVA HOUSING LTD	11/2/2012	\$ 215.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
904104	CPS ENERGY	11/2/2012	\$ 27,688.59
904105	CPS ENERGY	11/2/2012	\$ 1,159.69
904106	DAILEY-WELLS COMMUNICATIONS	11/2/2012	\$ 51,256.64
904107	DEEGEAR, GARY S	11/2/2012	\$ 7,950.60
904108	ECKMANN GROLL INC	11/2/2012	\$ 5,750.00
904109	EXECUTIVE INFORMATION SYSTEMS	11/2/2012	\$ 10,693.76
904110	FEDEX	11/2/2012	\$ 300.54
904111	FRANK W ROBINSON POLYGRAPH SVC	11/2/2012	\$ 150.00
904112	GIRLS EDUCATIONAL & MENTORING	11/2/2012	\$ 304.99
904113	GLOBALSCOPE COMMUNICATIONS	11/2/2012	\$ 17,122.45
904114	GPSIT	11/2/2012	\$ 838.80
904115	GRAINGER INC	11/2/2012	\$ 5,985.67
904116	GRANDE COMMUNICATIONS INC	11/2/2012	\$ 625.00
904117	GREENIFYIT LLC	11/2/2012	\$ 250.00
904118	GUILLEN, AMELIA H	11/2/2012	\$ 2,173.26
904119	HERNANDEZ-RIVERA, LINDA A	11/2/2012	\$ 192.50
904120	HILL HORTCULTURE	11/2/2012	\$ 7,928.43
904121	HOGAN, BOB L	11/2/2012	\$ 455.00
904122	HORSE SENSE OF THE CAROLINAS	11/2/2012	\$ 312.95
904123	HVJ ASSOCIATES INC	11/2/2012	\$ 1,932.50
904124	IES COMMERCIAL, INC	11/2/2012	\$ 25,578.45
904125	JIMENEZ, ANGELITA RANGEL	11/2/2012	\$ 2,078.75
904126	KIM TINDALL & ASSOCIATES INC	11/2/2012	\$ 173.86
904127	KYOCERA MITA AMERICA INC	11/2/2012	\$ 82.14
904128	MASSENGALE ARMATURE WORKS	11/2/2012	\$ 2,569.93
904129	MASTER CONTROL SERVICE LLC	11/2/2012	\$ 724.48
904130	MEXICAN MANHATTAN	11/2/2012	\$ 188.14
904131	MONARCH TROPHY	11/2/2012	\$ 350.00
904132	N AMER COMM RESOURCES INC	11/2/2012	\$ 2,398.00
904133	NEESE, DELBERT	11/2/2012	\$ 1,111.54
904134	NERO, NORMA	11/2/2012	\$ 375.00
904135	PARQUE DE ORO	11/2/2012	\$ 263.00
904136	PEPPERMILL APARTMENTS	11/2/2012	\$ 780.00
904137	R/J CONSTRUCTION	11/2/2012	\$ 12,675.00
904138	RIOS, MARIANA	11/2/2012	\$ 625.00
904139	ROBEY ARCHITECTURE, INC.	11/2/2012	\$ 4,710.00
904140	RODRIGUEZ, CONSUELO	11/2/2012	\$ 1,300.00
904141	SAM PACK'S FIVE STAR FORD	11/2/2012	\$ 38,730.38
904142	SAN ANTONIO WATER SYSTEMS	11/2/2012	\$ 4,062.92
904143	SAPAUGH, EDITH L	11/2/2012	\$ 1,781.97
904144	SEGUIN CATTLE CO	11/2/2012	\$ 1,644.00
904145	STEELE, GENE L	11/2/2012	\$ 331.02
904146	STERLING'S PUB SAFETY UNIFORMS	11/2/2012	\$ 4,557.91
904147	TECH DEPOT	11/2/2012	\$ 268.31
904148	TELETRAC, INC.	11/2/2012	\$ 1,809.06
904149	TERMINIX COMMERCIAL	11/2/2012	\$ 63.00
904150	THE CHANGE COMPANIES	11/2/2012	\$ 4,011.09
904151	THE HISTORY SHOP	11/2/2012	\$ 3,670.00
904152	THELWELL, MICHAEL DARRYL	11/2/2012	\$ 1,580.00
904153	TORMAX TECHNOLOGIES INC	11/2/2012	\$ 140.00
904154	TORRES, HERMINIA	11/2/2012	\$ 2,607.90
904155	TOSHIBA	11/2/2012	\$ 52.34
904156	TOSHIBA OCS	11/2/2012	\$ 3,464.15
904157	TX DEPT OF LICENSING AND REG	11/2/2012	\$ 150.00
904158	TX DEPT OF TRANSPORTATION	11/2/2012	\$ 10,461.00
904159	US POSTAL SERVICE	11/2/2012	\$ 66,253.10
904160	UVIEDO, ERMINIA	11/2/2012	\$ 1,713.35
904161	WARD, LISA	11/2/2012	\$ 75.40
904162	WILKIN, JOSEPHINE	11/2/2012	\$ 422.00
904163	ZABRACI, WESLEY	11/2/2012	\$ 850.00

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DISB. NO.	VENDOR NAME	CHECK DATE	AMOUNT
904164	ZARATE, DAVID	11/2/2012	\$ 560.28
			\$ 805,232.97

EFT PAYMENTS FOR: 11/02/2012

110212001	ACEVEDO, ROCHELLE	11/2/2012	\$ 140.00
110212002	ADAMS, EDWARD H	11/2/2012	\$ 465.00
110212003	AMBROSINO JR, ROBERTO	11/2/2012	\$ 250.00
110212004	BASELUOS, MICHAEL	11/2/2012	\$ 200.00
110212005	BOYD, FRANKIE GENEVA	11/2/2012	\$ 240.00
110212006	BRADLEY, MARILYN	11/2/2012	\$ 225.00
110212007	BRADSHAW, AUDRA R	11/2/2012	\$ 50.00
110212008	BRITO, MARIA T.	11/2/2012	\$ 500.00
110212009	BUSTAMANTE, JOHN M	11/2/2012	\$ 140.00
110212010	CANTRELL, ANTHONY B	11/2/2012	\$ 280.00
110212011	CARDENAS JR, ADAM	11/2/2012	\$ 225.00
110212012	CASIAS, SANDRA	11/2/2012	\$ 95.15
110212013	COLTON, ANTHONY	11/2/2012	\$ 75.00
110212014	CONNOLLY, THERESA M.	11/2/2012	\$ 300.00
110212015	DASAN, ROLAND	11/2/2012	\$ 526.00
110212016	DAVIDSON, WILLIAM F	11/2/2012	\$ 140.00
110212017	DELANO JR., WILLIAM G.	11/2/2012	\$ 140.00
110212018	DUMPH, SUSAN	11/2/2012	\$ 550.00
110212019	EDWARDS, SUSAN ANN	11/2/2012	\$ 4,550.00
110212020	GAONA, ROBERT	11/2/2012	\$ 280.00
110212021	GUINN, GAMMON	11/2/2012	\$ 140.00
110212022	HAMNER, BRIAN A	11/2/2012	\$ 140.00
110212023	HARDY, BRENT R	11/2/2012	\$ 140.00
110212024	HARGROVE, CLAIRE	11/2/2012	\$ 340.00
110212025	HAYWOOD, HEATHER F	11/2/2012	\$ 380.00
110212026	HILLE, THOMAS F	11/2/2012	\$ 280.00
110212027	HUNT, JAMES KENDALL	11/2/2012	\$ 100.00
110212028	JACKSON, ISAIAH R	11/2/2012	\$ 140.00
110212029	JENNINGS, JEAN	11/2/2012	\$ 550.00
110212030	KELL, ORLANDO	11/2/2012	\$ 400.00
110212031	KELLEY, JEFF D	11/2/2012	\$ 140.00
110212032	KESSLER JR, WILLIAM F.	11/2/2012	\$ 300.00
110212033	LESSERT, TODD	11/2/2012	\$ 400.00
110212034	LEVENSTEIN, BRENDA LOUISE	11/2/2012	\$ 215.00
110212035	LOCK, JEB D	11/2/2012	\$ 400.00
110212036	LOWE, ALLEN K	11/2/2012	\$ 150.00
110212037	MARTINEZ, REBECA C	11/2/2012	\$ 500.00
110212038	MAURER, VIRGINIA E	11/2/2012	\$ 340.00
110212039	MAYFIELD, GEOFFERY R	11/2/2012	\$ 190.00
110212040	MCELROY, FRANK M	11/2/2012	\$ 140.00
110212041	MCLANE, DAVID	11/2/2012	\$ 140.00
110212042	MIRANDA, MARY A	11/2/2012	\$ 300.00
110212043	PARKER, DEBRA L	11/2/2012	\$ 100.00
110212044	PATTERSON, JULIE BRAY	11/2/2012	\$ 100.00
110212045	PEPLINSKI, JAMES B	11/2/2012	\$ 1,075.00
110212046	PEREZ, ADRIAN A	11/2/2012	\$ 165.00
110212047	PERKINS, AMY EUBANKS	11/2/2012	\$ 200.00
110212048	ROBLES, BEATRICE G	11/2/2012	\$ 1,000.00
110212049	SANDOVAL, DANIEL	11/2/2012	\$ 140.00
110212050	SHELLER, TERESA RACHEL	11/2/2012	\$ 140.00
110212051	SEAL, KAREN DALGLISH	11/2/2012	\$ 125.00
110212052	SEBASTIAN, LELAND A.	11/2/2012	\$ 150.00
110212053	SETTLE, ELIZABETH A.	11/2/2012	\$ 290.00

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110212054	SHAFFER, ROBERT	11/2/2012	\$ 1,068.75
110212055	SHERROD, NATASHA	11/2/2012	\$ 200.00
110212056	SMITH, STEPHEN	11/2/2012	\$ 800.00
110212057	SOYARS, JODI S	11/2/2012	\$ 305.00
110212058	SPOOR, TRACY L	11/2/2012	\$ 250.00
110212059	THORN, SHARON C	11/2/2012	\$ 140.00
110212060	VOLK, DAVID	11/2/2012	\$ 140.00
110212061	WHEAT, JAMES	11/2/2012	\$ 100.00
110212062	WILLIS, KEVIN	11/2/2012	\$ 190.00
110212063	WOOD III, BERTRAM O.	11/2/2012	\$ 380.00
110212064	YOUNG, JOHN P.	11/2/2012	\$ 50.00
110212065	ZAMORA, LAUREN D	11/2/2012	\$ 740.00
110212066	BFSC GROUP LP	11/2/2012	\$ 45,764.26
110212067	CARTEGRAPH	11/2/2012	\$ 1,481.45
110212068	CASO DOCUMENT MANAGEMENT	11/2/2012	\$ 1,512.00
110212069	LOCKWOOD ANDREWS & NEWNAM INC	11/2/2012	\$ 5,009.51
110212070	MPL LIMITED PARTNERSHIP	11/2/2012	\$ 28,000.00
110212071	OCE IMAGISTICS INC	11/2/2012	\$ 731.42
110212072	OFFICE DEPOT	11/2/2012	\$ 10,580.26
110212073	OFFICEMAX INCORPORATED	11/2/2012	\$ 8,025.00
110212074	PTS OF AMERICA LLC	11/2/2012	\$ 17,140.40
110212075	RECASSA TRUST	11/2/2012	\$ 10,552.00
110212076	WASTE MANAGEMENT OF TEXAS INC	11/2/2012	\$ 304.49
			\$ 152,145.69
	GRAND TOTAL		\$ 957,378.66